

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on December 21, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	36,264,098.88	35,365,717.42	-	850,316.79	48,064.67
Elementary and Secondary Education	55,021,124.83	51,649,321.86	-	2,844,096.91	527,706.06
Higher Education	-	-	-	-	-
Health and Senior Services	1,754,552.04	1,697,560.85	-	43,702.18	13,289.01
Transportation	178,558,595.31	-	-	178,558,537.64	57.67
Labor and Industrial Relations	609,147.09	418,152.79	-	188,280.94	2,713.36
Mental Health	-	-	-	-	-
Natural Resources	6,053,622.67	5,983,947.26	-	69,582.29	93.12
Public Safety	1,661,855.78	1,635,779.65	-	16,825.17	9,250.96
Public Safety - Justice Assistance Grant	25,398,251.74	4,108,519.68	-	28,513.27	21,261,218.79
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	20,103,485.11	19,960,021.75	-	-	143,463.36
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	325,662,341.69	121,052,744.97	-	182,603,713.89	22,005,882.83
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,029,319.27	45,071,473.28	56,609,070.12	126,411,683.56	380,155,232.55
Education - 18%	54,247,496.39	54,177,378.85	37,591,730.00	37,660,554.76	1,292.78
Education - 82%	357,100,306.10	357,097,640.00	-	-	2,666.10
Total Federal Budget Stabilization Funds	1,175,394,461.88	456,346,492.13	94,200,800.12	433,089,578.44	380,159,191.43
Fund Totals	\$ 1,501,056,803.57	577,399,237.10	94,200,800.12	615,693,292.33	402,165,074.26

Source: Statewide Accounting System (SAM II)